

ANNEX II
REGULATION OF MEMBER OF BOARD OF GOVERNORS
NUMBER 24/22/PADG/2022
ON 29 DECEMBER 2022
IMPLEMENTING REGULATION ON SHARIA HEDGE
SWAP TRANSACTIONS TO BANK INDONESIA

EXAMPLE OF APPLICATION FOR SHARIA HEDGING CONTRACT AND SHARIA
HEDGE SWAP TRANSACTION TO BANK INDONESIA, REALIZATION OF WA'D,
AND APPLICATION FOR EXTENSION OF SHARIA HEDGE SWAP
TRANSACTION TO BANK INDONESIA

A. EXAMPLE OF APPLICATION FOR SHARIA HEDGING CONTRACT AND
SHARIA HEDGE SWAP TRANSACTION TO BANK INDONESIA

WE, BANK "ABC", HEREBY STATE THAT SHARIA HEDGE SWAP
TRANSACTION TO BANK INDONESIA HAS MET ALL REQUIREMENTS
SPECIFIED IN THE PROVISIONS FOR HEDGE SWAP TRANSACTIONS TO
BANK INDONESIA

SHARIA HEDGING CONTRACT

- a. BANK "ABC"
- b. 1 YEAR TERM
- c. UNDERLYING:
FOREIGN FINANCING AGREEMENT BETWEEN CUSTOMER PT "XYZ"
AND BANK "EFG" FOR A TERM OF 2 YEARS DOCUMENT NUMBER:
XYZ1234562022
- d. NOMINAL AMOUNT OF USD 10 MILLION

SHARIA HEDGE SWAP TRANSACTIONS TO BANK INDONESIA

- a. BANK "ABC"
- b. SHARIA HEDGING CONTRACT FOR A TERM OF 1 YEAR FOREIGN
FINANCING AGREEMENT BETWEEN PT "XYZ" AND BANK "EFG"
TERM OF 2 YEARS NOMINAL AMOUNT OF USD 10 MILLION
DOCUMENT NUMBER: XYZ1234562022
- c. TRANSACTION DATE 4 JAN 2023
- d. SALE SPOT VALUE DATE 6 JAN 2023
- e. PURCHASE SPOT VALUE DATE 6 FEB 2023
- f. MATURITY DATE OF FORWARD AGREEMENT 2 FEB 2023
- g. TRANSACTION TERM OF 1 MONTH
- h. TRANSACTION NOMINAL AMOUNT OF USD 10 MILLION
- i. WE PLEDGE TO MAKE A PURCHASE SPOT TRANSACTION ON 2 FEB
2023 WITH THE VALUE DATE ON 6 FEB 2023
- j. MY USD TO BK OF XXXX AC.ZZZZZZZZZZ CUID ABCDE
- k. MY IDR THRU RTGS BI CODE XXXX ACC. YYY.YYY.YYY.YYY

B. EXAMPLE OF REALIZATION OF WA'D

WE, BANK "ABC", HEREBY REALIZE OUR PLEDGE/WA'D TO MAKE A BANK PURCHASE SPOT TRANSACTION TO BANK INDONESIA WITH HEDGING CONTRACT REFERENCE NUMBER BIRU04012324BS-0001

C. EXAMPLE OF APPLICATION FOR EXTENSION OF SHARIA HEDGE SWAP TRANSACTION TO BANK INDONESIA

EXTENSION OF SHARIA HEDGE SWAP TRANSACTIONS TO BANK INDONESIA

- a. REFERENCE NUMBER BIRU04012324BS-0001
- b. BANK "ABC"
- c. SHARIA HEDGING CONTRACT FOR A TERM OF 1 YEAR FOREIGN FINANCING AGREEMENT BETWEEN PT "XYZ" AND BANK "EFG"
TERM OF 2 YEARS NOMINAL AMOUNT OF USD 9 MILLION
DOCUMENT NUMBER: XYZ1234562022
- d. TRANSACTION DATE 2 FEB 2023
- e. SALE SPOT VALUE DATE 6 FEB 2023
- f. PURCHASE SPOT VALUE DATE 6 MAR 2023
- g. MATURITY DATE OF FORWARD AGREEMENT 2 MAR 2023
- h. TRANSACTION TERM OF 1 MONTH
- i. TRANSACTION NOMINAL AMOUNT OF USD 9 MILLION
- j. WE PLEDGE TO MAKE A PURCHASE SPOT TRANSACTION ON 2 MAR 2023 WITH THE VALUE DATE ON 6 MAR 2023
- k. MY USD TO BK OF XXXX AC.ZZZZZZZZZZ CUID ABCDE
- l. MY IDR THRU RTGS BI CODE XXXX ACC. YYY.YYY.YYY.YYY

MEMBER OF BOARD OF GOVERNORS,

DESTRY DAMAYANTI